

Message Text

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PAGE 01 STATE 187674

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ORIGIN SS-25

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S/S-EX:RALEWIS (IN SUB.)

EUR/EX:NBASKEY (IN SUB.)

NEA/EX:MVSCHAFER (IN SUB.)

S:JPCOVEY

S/S:JLHOGANSON

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FM SECSTATE WASHDC

TO AMEMBASSY TEHRAN IMMEDIATE

AMEMBASSY KABUL IMMEDIATE

AMEMBASSY ISLAMABAD IMMEDIATE

AMEMBASSY THE HAGUE IMMEDIATE

AMEMBASSY PARIS IMMEDIATE

AMEMBASSY LONDON IMMEDIATE

LIMITED OFFICIAL USE STATE 187674

EXDIS

E.O. 11652:N/A

TAGS: OVIP (KISSINGER, HENRY A)

SUBJECT: SECRETARY'S VISIT - FUNDING CABLE

EXDIS CAPTION CAN BE REMOVED WHEN VISIT ANNOUNCED PUBLICLY.

THE FOLLOWING INSTRUCTIONS CONCERN THE AUTHORIZATION,
FUNDING AND VOUCHERING FOR EXPENDITURES MADE IN ANTICIPATION OF AND IN CONNECTION WITH THE SECRETARY'S VISIT.

THE BUDGET AND FISCAL OFFICER OR OTHER ACCOUNTABLE
AMERICAN EMPLOYEE AT POST IS ASKED TO EXERCISE CLOSE
PERSONAL SUPERVISION AND CONTROL TO INSURE THAT CHARGES

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PAGE 02 STATE 187674

ARE PROPERLY DOCUMENTED AND REPORTED CORRECTLY.

1. APPROPRIATION 1960522; ALLOTMENT 6K-1001-7TQ: CHARGE THE FOLLOWING, AND ONLY THE FOLLOWING, TO THIS ALLOTMENT:

A. ALL COSTS FOR MEALS AND INCIDENTALS FOR THE SECRETARY AND FOR ANY OTHER PARTY MEMBER SPECIFICALLY AUTHORIZED BY SUBSEQUENT MESSAGE(S). (LODGING AND OFFICE SPACE TO BE CHARGED TO ALLOTMENT 1001.) (SEE PARAGRAPH 2.)

B. REPRESENTATION FUNCTIONS HOSTED BY THE SECRETARY.

C. THE COST OF MEALS FOR LOCALS AND MARINE SECURITY GUARDS, BUT FOR NO OTHER AMERICAN EMPLOYEES, WHO WORK SHIFTS IN EXCESS OF EIGHT HOURS. NOTE: IF MEALS PURCHASED IN HOTEL GET SEPARATE BILL, THEY MUST NOT REPEAT NOT BE INCLUDED ON SAME BILL FOR ROOM RENTALS.

D. VOUCHERING INSTRUCTIONS: VOUCHERS FOR EXPENSES CHARGED TO THIS ALLOTMENT SHOULD BE CLASSIFIED, "LIMITED OFFICIAL USE - PURSUANT TO 31 USC, SECTION 107-RS291". IN ADDITION TO THE REQUIREMENTS FOR REPORTING EXPENDITURES UNDER FS-477 PROCEDURES, ONE COPY EACH OF THE VOUCHER AND SUPPORTING DOCUMENTS AND RECEIPTED BILLS SHOULD BE FORWARDED TO THE EXECUTIVE DIRECTOR S/S-EX.

2. APPROPRIATION 1960113; ALLOTMENT 1001; OBLIGATION 699506; OBJECT 2589: THE FOLLOWING EXPENSES INCURRED FOR DEPARTMENT OF STATE PERSONNEL ACCOMPANYING THE SECRETARY, MEMBERS OF THE SECRETARIAT AND STATE SECURITY ADVANCE TEAMS INCLUDING SY TECHNICAL TEAMS SHOULD BE CHARGED TO THIS ALLOTMENT:

A. BASIC COST OF HOTEL ROOMS, INCLUDING TAXES BUT EXCLUSIVE OF ALL CHARGES FOR RESTAURANT, LAUNDRY AND SIMILAR PERSONAL SERVICE CHARGES WHICH WILL BE FOR THE PERSONAL ACCOUNT OF THE OCCUPANT WHO WILL BE RESPONSIBLE FOR SETTLING WITH THE HOTEL BEFORE DEPARTURE.

B. COST OF ALL HOTEL ROOMS USED FOR OFFICES, CONTROL ROOMS, PRESS ROOM, ETC. INSTRUCT HOTEL MANAGEMENT NOT LIMITED OFFICIAL USE

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PAGE 03 STATE 187674

REPEAT NOT TO ACCEPT ANY FOOD OR BEVERAGE CHARGES TO THESE ROOMS.

C. COST OF HOTEL ROOMS USED BY SY AGENTS FOR OFFICIAL PURPOSES AND FOR CAR RENTALS WHEN AUTHORIZED BY THE SENIOR MEMBER OF THE SY ADVANCE TEAM.

D. VOUCHERING INSTRUCTIONS: COPIES OF ALL PAYMENT

VOUCHERS TOGETHER WITH COPIES OF ALL PAID BILLS SHOULD BE FORWARDED TO THE EXECUTIVE DIRECTOR, S/S-EX.

3. APPROPRIATION 1960113, ALLOTMENT 2034: THE FOLLOWING EXPENSES INCURRED FOR US SECRET SERVICE (USSS), EXPLOSIVE ORDNANCE DISPOSAL (EOD), NATIONAL SECURITY COUNCIL (NSC) AND WHITE HOUSE COMMUNICATIONS AGENCY (WHCA) PERSONNEL BOTH ACCOMPANYING SECRETARY OR MEMBERS OF ADVANCE TEAMS, SHOULD BE CHARGED TO THIS ALLOTMENT:

A. BASIC COST OF HOTEL ROOMS INCLUDING TAXES BUT EXCLUSIVE OF RESTAURANT, LAUNDRY ETC., CHARGES WHICH ARE FOR

THE PERSONAL ACCOUNT OF THE OCCUPANT.

B. COST OF HOTEL ROOMS USED BY THE USSS AND WHCA FOR OFFICIAL PURPOSES AND FOR CAR RENTALS WHEN AUTHORIZED BY THE SENIOR USSS/WHCA REPRESENTATIVES.

C. FOR ALL CHARGES AGAINST THIS ALLOTMENT SEPARATE, REPEAT SEPARATE, FS-477'S FOR USSS, EOD, NSC AND WHCA WITH SUPPORTING DOCUMENTS AND RECEIPTED BILLS SHOULD BE FORWARDED TO THE DEPARTMENT, ATTN: BF/FS, MR. ROBERT LAMB.

4. PRESS: MEMBERS OF THE PRESS ACCOMPANYING THE SECRETARY ARE RESPONSIBLE FOR PAYING THEIR OWN HOTEL BILLS.

5. AIRCRAFT CREW: CREW MEMBERS FROM THE SECRETARY'S AIRCRAFT AND CREW MEMBERS OF ANY OTHER AIRCRAFT USED IN SUPPORT OF THE VISIT ARE INDIVIDUALLY RESPONSIBLE FOR PAYING THEIR OWN HOTEL BILLS.

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PAGE 04 STATE 187674

6. OTHER EXPENSES:

A. ALL COSTS FOR OUT OF COUNTRY TDY PERSONNEL USED IN SUPPORT OF THE VISIT WILL BE BORNE BY THE REGIONAL BUREAU.

B. ALL EXPENSES INCURRED FOR: (I) AMERICAN AND FSL OVERTIME; (II) VEHICLE RENTALS; (III) EQUIPMENT RENTALS; (IV) ALL TELEPHONE INSTALLATION AND SERVICE CHARGES; (V) PRINTING; (VI) SUPPLIES; AND (VII) REPRESENTATION FUNCTIONS HOSTED BY EMBASSY OFFICERS IN HONOR OF THE SECRETARY AND PARTY ARE ALL CHARGEABLE TO THE POST'S ALLOTMENTS.

7. POST SHOULD COORDINATE WITH HOTEL ON BILLING PROCEDURES. INSURE ROOMS ONLY ARE ON OFFICIAL ACCOUNTS.

PERSONAL CHARGES ARE RESPONSIBILITY OF OCCUPANT. SUGGEST
SEPARATE BILLS.

8. THE ADMINISTRATIVE OFFICER ACCOMPANYING PARTY IS
AUTHORIZED TO INCUR ADDITIONAL CHARGES AND DRAW FUNDS
AGAINST ALL ACCOUNTS MENTIONED HEREIN.

9. ALL QUESTIONS REGARDING FUNDING OF THE VISIT SHOULD
BE DIRECTED TO S/S-EX AND/OR DISCUSSED WITH THE ADMIN-
ISTRATIVE OFFICER ACCOMPANYING THE PARTY.

10. REPORTING:

WHEN BULK OF HOTEL AND OTHER BILLS RECEIVED FOLLOWING

VISIT NOTIFY THE DEPARTMENT BY PRIORITY CABLE (S/S-EX) OF
TOTAL AMOUNTS EXPECTED TO BE CHARGED AGAINST ALLOTMENTS
SPECIFIED IN PARAGRAPHS 1 AND 2 ABOVE. WOULD APPRECIATE
RECEIVING THIS INFORMATION WITHIN THREE WEEKS AFTER
CONCLUSION OF VISIT. KISSINGER

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